

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
10 5111	CURRENT TAXES	Budget Entry	1,275,000.00
10 5112	DELINQUENT TAXES	Budget Entry	200,000.00
10 5113	PROP C	Budget Entry	675,000.00
10 5114	FINANCIAL INST TAX	Budget Entry	11,000.00
10 5115	M & M SURTAX	Budget Entry	8,000.00
10 5141	INT ON INVESTMENTS	Budget Entry	30,000.00
10 5151	FOOD SERVICE-STUDENTS	Budget Entry	50,000.00
10 5161	FOOD SERV ADULTS	Budget Entry	16,500.00
10 5165	NON REIMBURSABLE FOOD	Budget Entry	40,000.00
10 5180 100	TUITION-OTHER LEAS	Budget Entry	10,000.00
10 5181 200	TUITION-ECSE	Budget Entry	500.00
10 5191	OTHER-JAG	Budget Entry	121,000.00
10 5195	PRIOR YEAR ADJUSTMENT	Budget Entry	1,000.00
10 5198 100	OT LOCAL-1.1 CHROME	Budget Entry	40,000.00
10 5198 500	OTHER LOCAL-FOOD	Budget Entry	10,000.00
10 5221	RAILROAD UTIL	Budget Entry	28,000.00
10 5231	FED FOREST COUNTY	Budget Entry	75,000.00
10 5311	BASIC FORMULA	Budget Entry	850,000.00
10 5312	TRANSPORTATION REV	Budget Entry	400,000.00
10 5319	CLASSROOM TRUST	Budget Entry	20,000.00
10 5324	PAT EARLY CHILDHOOD	Budget Entry	3,500.00
10 5332	VO EDUC STATE	Budget Entry	7,000.00
10 5333	SCHOOL FOOD SERV ST	Budget Entry	2,500.00
10 5369	PUB PLACEMENT	Budget Entry	30,000.00
10 5397	DUAL CREDIT	Budget Entry	5,000.00
10 5411	IMPACT AID 874	Budget Entry	20,000.00
10 5412 000 1000 01200	MEDICAID REVENUE	Budget Entry	70,000.00
10 5437	ASSISTIVE TECH REIMBURSEMENT	Budget Entry	500.00
10 5441	PART B EHA	Budget Entry	80,000.00
10 5445	LUNCH PROGRAM FED	Budget Entry	225,000.00
10 5446	BREAKFAST PROGRAM	Budget Entry	95,000.00
10 5451	TITLE I ESEA	Budget Entry	500,000.00
10 5461	TITLE IV/STRONGER CONNECTIONS	Budget Entry	75,000.00
10 5465	TITLE IIA	Budget Entry	50,000.00
10 5481	SUMMER FOOD PROGRAM	Budget Entry	10,000.00
10 5492	TITLE VI B- RURAL LOW	Budget Entry	25,000.00
10 5811 000 4020	TUITION-LEA-ITV-DUAL	Budget Entry	5,000.00
10 5831 000 1050	LOCAL TAX EFFORT	Budget Entry	5,000.00
Account Type Total: Revenue			5,069,500.00

Account Type: Expenditure

10 1111 6152 000 4020 3 00000	EL SALARY	Budget Entry	79,000.00
10 1111 6221 000 4020 3 00000	EL NON TEACH RETIRE	Budget Entry	7,800.00
10 1111 6231 000 4020 3 00000	EL OASDI	Budget Entry	4,000.00
10 1111 6232 000 4020 3 00000	EL SS MEDICARE	Budget Entry	1,500.00
10 1111 6241 000 4020 3 00000	EL INS/ANNUITY	Budget Entry	27,000.00
10 1111 6261 000 4020 3 00000	EL WORKMANS COMP	Budget Entry	7,500.00
10 1111 6319 000 4020 2 11110	EL PURCHASE SERVICE	Budget Entry	1,000.00
10 1111 6319 000 4020 4 49201	TITLE V EL PUR SER	Budget Entry	5,000.00
10 1111 6319 100 4020 2 11110	ELEM TEST INCENTIVE	Budget Entry	3,000.00
10 1111 6337 000 4020 1 22250	TA PUR SERV ELEM	Budget Entry	4,000.00
10 1111 6338 000 4020 1 22250	TA RENTALS/COPIERS EL	Budget Entry	7,000.00
10 1111 6343 000 4020 2 11110	EL TRAVEL	Budget Entry	1,000.00
10 1111 6411 000 4020 2 11110	EL GENERAL SUPPLIES	Budget Entry	9,000.00
10 1111 6411 200 4020 1 11110	EL GEN SUPPLY DESKS	Budget Entry	1,000.00
10 1111 6412 100 4020 1 22250	TA GEN SUPPLIES ELEM	Budget Entry	6,500.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1111 6431 000 4020 2 11110	EL TEXTBOOK	Budget Entry	5,000.00
10 1131 6221 000 3000 3 00000	MS NON TEACHER RETIRE	Budget Entry	65.00
10 1131 6231 000 3000 3 00000	MS OASDI	Budget Entry	50.00
10 1131 6232 000 3000 3 00000	MS SS MEDICARE	Budget Entry	10.00
10 1131 6241 000 3000 3 00000	MS INSURANCE	Budget Entry	300.00
10 1131 6261 000 3000 3 00000	MS WORKMANS COMP	Budget Entry	7,500.00
10 1131 6319 000 3000 2 11310	MS PURCHASE SERVICE	Budget Entry	1,000.00
10 1131 6319 000 3000 4 49201	TITLE V MS PUR SER	Budget Entry	6,500.00
10 1131 6319 100 3000 2 11310	MS TEST INCENTIVE	Budget Entry	5,000.00
10 1131 6337 000 3000 1 22250	TA PUR SERV MS	Budget Entry	2,700.00
10 1131 6338 000 3000 1 22250	TA RENTALS/COPIERS MS	Budget Entry	7,000.00
10 1131 6343 000 3000 2 11310	MS TRAVEL	Budget Entry	300.00
10 1131 6411 000 3000 2 11310	MS GENERAL SUPPLIES	Budget Entry	5,000.00
10 1131 6412 200 3000 1 22250	TA GEN SUPPLIES MS	Budget Entry	6,500.00
10 1131 6431 000 3000 2 11310	MS TEXTBOOKS	Budget Entry	1,000.00
10 1151 6151 000 1050 3 00000	HS SALARY	Budget Entry	75,000.00
10 1151 6221 000 1050 3 00000	HS NON TEACHER RETIRE	Budget Entry	5,000.00
10 1151 6231 000 1050 3 00000	HS OASDI	Budget Entry	4,500.00
10 1151 6232 000 1050 3 00000	HS SS MEDICARE	Budget Entry	1,000.00
10 1151 6241 000 1050 3 00000	HS INSURANCE	Budget Entry	27,000.00
10 1151 6261 000 1050 3 00000	HS WORKMANS COMP	Budget Entry	7,500.00
10 1151 6319 000 1050 2 11510	HS PURCHASE SERVICE	Budget Entry	1,000.00
10 1151 6319 000 1050 4 49201	TITLE V HS PUR SER	Budget Entry	12,000.00
10 1151 6319 100 1050 2 11510	HS TEST INCENTIVE	Budget Entry	2,000.00
10 1151 6337 000 1050 1 22250	TA PUR SERV HS	Budget Entry	1,000.00
10 1151 6338 000 1050 1 22250	TA RENTALS/COPIERS HS	Budget Entry	7,000.00
10 1151 6343 000 1050 2 11510	HS TRAVEL	Budget Entry	5,000.00
10 1151 6371 000 1050 2 11510	HS PS DUES/MEMBERSHIP	Budget Entry	500.00
10 1151 6411 000 1050 2 11510	HS GENERAL SUPPLIES	Budget Entry	5,500.00
10 1151 6411 022 1050 4 00000	HS JAG SUPPLIES	Budget Entry	7,000.00
10 1151 6411 100 1050 2 11510	HS GEN SUPPLIES DESKS	Budget Entry	3,000.00
10 1151 6412 300 1050 1 22250	TA GEN SUPPLIES HS	Budget Entry	30,000.00
10 1151 6431 000 1050 2 11510	HS TEXTBOOKS	Budget Entry	5,000.00
10 1191 6151 000 3000 1 00000	SS SALARY	Budget Entry	7,000.00
10 1191 6221 000 3000 1 00000	SS NON TEACHER RETIRE	Budget Entry	450.00
10 1191 6231 000 3000 1 00000	SS OASDI	Budget Entry	375.00
10 1191 6232 000 3000 1 00000	SS SS MEDICARE	Budget Entry	100.00
10 1191 6319 000 3000 1 00000	SS PURCHASE SERVICE	Budget Entry	300.00
10 1191 6343 000 3000 1 00000	SS TRAVEL	Budget Entry	400.00
10 1191 6411 000 3000 1 00000	SS GENERAL SUPPLIES	Budget Entry	1,000.00
10 1191 6471 000 3000 1 00000	SS FOOD	Budget Entry	300.00
10 1191 6491 000 3000 1 00000	SS OTHER SUPPLIES	Budget Entry	120.00
10 1221 6152 000 1050 3 12210	SE INSTR AIDE SALARY	Budget Entry	60,000.00
10 1221 6152 000 3000 3 12210	SE INSTR AIDE SALARY	Budget Entry	20,000.00
10 1221 6152 000 4020 1 12210	SE INSTR AIDE SALARY	Budget Entry	5,000.00
10 1221 6152 000 4020 3 12210	SE INSTR AIDE SALARY	Budget Entry	150,000.00
10 1221 6152 100 4020 3 12210	SE NONCERT STIPEND	Budget Entry	2,600.00
10 1221 6211 000 1050 3 12210	HS SPED RET	Budget Entry	500.00
10 1221 6211 000 4020 1 12210	SPED RET-PEERS POSITION	Budget Entry	500.00
10 1221 6211 000 4020 3 12210	TEACHERS' RETIREMENT	Budget Entry	2,000.00
10 1221 6221 000 1050 3 12210	SE NON-TEACH RETIRE	Budget Entry	6,000.00
10 1221 6221 000 3000 3 12210	SE NON-TEACH RETIRE	Budget Entry	2,000.00
10 1221 6221 000 4020 1 12210	NON-TEACHER RETIREMENT SPED	Budget Entry	150.00
10 1221 6221 000 4020 3 12210	SE NON-TEACH RETIRE	Budget Entry	10,000.00
10 1221 6221 100 4020 3 12210	SE NON-TEACH RETIRE	Budget Entry	400.00
10 1221 6231 000 1050 3 12210	SE OASDI HS	Budget Entry	4,500.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1221 6231 000 3000 3 12210	SE OASDI MS	Budget Entry	1,500.00
10 1221 6231 000 4020 1 12210	OASDI INSURANCE	Budget Entry	300.00
10 1221 6231 000 4020 3 12210	SE OASDI ELEM	Budget Entry	7,800.00
10 1221 6231 100 4020 3 12210	SE OASDI ELEM	Budget Entry	450.00
10 1221 6232 000 1050 3 12210	SE SS MEDICARE HS	Budget Entry	850.00
10 1221 6232 000 3000 3 12210	SE SS MEDICARE MS	Budget Entry	500.00
10 1221 6232 000 4020 1 12210	MEDICARE	Budget Entry	50.00
10 1221 6232 000 4020 3 12210	SE SS MEDICARE ELEM	Budget Entry	1,800.00
10 1221 6232 100 4020 3 12210	SE SS MEDICARE ELEM	Budget Entry	100.00
10 1221 6241 000 1050 3 12210	SE INSURANCE HS	Budget Entry	27,000.00
10 1221 6241 000 3000 3 12210	SE INSURANCE MS	Budget Entry	9,000.00
10 1221 6241 000 4020 1 12210	EMPLOYEE INSURANCE	Budget Entry	9,000.00
10 1221 6241 000 4020 3 12210	SE INSURANCE ELEM	Budget Entry	36,000.00
10 1221 6241 100 4020 3 12210	SE INSURANCE ELEM	Budget Entry	25.00
10 1221 6261 000 1050 3 12210	SE WORKMANS COMP HS	Budget Entry	600.00
10 1221 6261 000 3000 3 12210	SE WORKMANS COMP MS	Budget Entry	600.00
10 1221 6261 000 4020 3 12210	SE WORKMANS COMP EL	Budget Entry	600.00
10 1221 6319 000 1050 3 12210	SE INSTR PUR SERVICE	Budget Entry	1,000.00
10 1221 6319 000 3000 3 12210	SE INSTR PUR SERVICE	Budget Entry	1,000.00
10 1221 6319 000 4020 3 12210	SE INSTR PUR SERVICE	Budget Entry	1,100.00
10 1221 6343 000 1050 3 12210	SE TRAVEL	Budget Entry	250.00
10 1221 6343 000 3000 3 12210	SE TRAVEL	Budget Entry	250.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	Budget Entry	250.00
10 1221 6411 000 1050 3 12210	SE GENERAL SUPPLIES	Budget Entry	1,300.00
10 1221 6411 000 3000 3 12210	SE GENERAL SUPPLIES	Budget Entry	250.00
10 1221 6411 000 4020 3 12210	SE GENERAL SUPPLIES	Budget Entry	3,000.00
10 1251 6152 000 3000 4 45100	TI MS INSTR NON CERT	Budget Entry	22,000.00
10 1251 6152 000 4020 4 45100	TI EL INSTR NON SALAR	Budget Entry	20,000.00
10 1251 6221 000 3000 4 45100	TI MS INSTR NON RET	Budget Entry	1,800.00
10 1251 6221 000 4020 4 45100	TI EL INSTR NON RET	Budget Entry	1,800.00
10 1251 6231 000 3000 4 45100	TI MS F1 OASDI	Budget Entry	1,800.00
10 1251 6231 000 4020 4 45100	TI EL F1 OASDI	Budget Entry	1,000.00
10 1251 6232 000 3000 4 45100	TI MS SS MEDICARE	Budget Entry	250.00
10 1251 6232 000 4020 4 45100	TI EL SS MEDICARE	Budget Entry	650.00
10 1251 6241 000 3000 4 45100	TI MS NON-CERT INS	Budget Entry	9,000.00
10 1251 6241 000 4020 4 45100	TI EL NONCERT INS/ANN	Budget Entry	18,000.00
10 1251 6319 000 3000 4 45100	TI MS INSTR PUR SERV	Budget Entry	8,500.00
10 1251 6319 000 4020 4 45100	TI EL INSTR PUR SERV	Budget Entry	8,500.00
10 1251 6411 000 3000 4 45100	TI MS INSTR MAT & SUP	Budget Entry	3,000.00
10 1251 6411 000 4020 4 45100	TI EL INSTR MAT & SUP	Budget Entry	5,000.00
10 1251 6412 000 3000 4 45100	TI MS TECH SUPPLIES	Budget Entry	10,000.00
10 1251 6412 000 4020 4 45100	TI EL TECH SUPPIES	Budget Entry	10,000.00
10 1281 6152 000 4020 3 12810	EC INSTR AIDE SALARY	Budget Entry	65,000.00
10 1281 6221 000 4020 3 12810	EC NON TEACHER RETIRE	Budget Entry	4,000.00
10 1281 6231 000 4020 3 12810	EC OASDI	Budget Entry	3,000.00
10 1281 6232 000 4020 3 12810	EC SS MEDICARE	Budget Entry	800.00
10 1281 6241 000 4020 3 12810	EC INSURANCE	Budget Entry	27,000.00
10 1281 6319 000 4020 3 12810	EC PURCHASE SERVICE	Budget Entry	50.00
10 1281 6343 000 4020 3 12810	EC TRAVEL	Budget Entry	600.00
10 1281 6411 000 4020 3 12810	EC GENERAL SUPPLIES	Budget Entry	600.00
10 1311 6411 000 1050 2 13110	VO AG GENERAL SUPPLY	Budget Entry	3,000.00
10 1331 6343 000 1050 3 11510	FACS TRAVEL	Budget Entry	100.00
10 1331 6411 000 1050 3 11510	FACS GENERAL SUPPLIS	Budget Entry	5,000.00
10 1421 6343 000 1050 1 11510	SA TRAVEL	Budget Entry	1,500.00
10 2121 6151 000 3000 3 00000	GU SALARY	Budget Entry	46,000.00
10 2121 6221 000 3000 3 00000	GU NON-TEACHER RETIRE	Budget Entry	4,000.00

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<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2121 6231 000 3000 3 00000	GU OASDI	Budget Entry	2,800.00
10 2121 6232 000 3000 3 00000	GU SS MEDICARE	Budget Entry	700.00
10 2121 6241 000 3000 3 00000	GU INSURANCE	Budget Entry	9,100.00
10 2121 6319 000 4020 2 00000	GU TESTING	Budget Entry	1,000.00
10 2121 6411 000 4020 2 00000	GU GENERAL SUPPLIES	Budget Entry	1,000.00
10 2122 6319 000 1050 3 12210	SE CONTRACT COUNSEL	Budget Entry	500.00
10 2122 6319 000 4020 3 12210	CONTRACT COUNSELING	Budget Entry	500.00
10 2125 6319 000 1050 3 12210	SPED PUR SERV	Budget Entry	1,600.00
10 2125 6319 000 3000 3 12210	SPED PUR SERV	Budget Entry	1,600.00
10 2125 6319 000 4020 3 12210	SPED PUR SERV	Budget Entry	1,600.00
10 2131 6151 000 3000 3 00000	NU SALARY	Budget Entry	50,000.00
10 2131 6151 100 3000 3 00000	NURSE CLERK	Budget Entry	22,000.00
10 2131 6221 000 3000 3 00000	NU NON-TEACH RETIRE	Budget Entry	3,850.00
10 2131 6221 100 3000 3 00000	NU CLERK RET	Budget Entry	2,500.00
10 2131 6231 000 3000 3 00000	NU OASDI	Budget Entry	3,300.00
10 2131 6231 100 3000 3 00000	NU CLERK OASDI	Budget Entry	2,000.00
10 2131 6232 000 3000 3 00000	NU SS MEDICARE	Budget Entry	750.00
10 2131 6232 100 3000 3 00000	NU CLERK MEDICARE	Budget Entry	500.00
10 2131 6241 000 3000 3 00000	NU INSURANCE	Budget Entry	9,000.00
10 2131 6241 100 3000 3 00000	NUR CLERK INS	Budget Entry	9,000.00
10 2131 6319 000 3000 2 21310	NU PURCHASE SERVICE	Budget Entry	1,500.00
10 2131 6343 000 3000 2 21310	NU TRAVEL & EXP	Budget Entry	500.00
10 2131 6411 000 3000 2 21310	NU GENERAL SUPPLIES	Budget Entry	2,750.00
10 2162 6319 000 1050 3 12210	SE CONTRACT OCC	Budget Entry	500.00
10 2162 6319 000 3000 3 12210	SE CONTRACT OCC	Budget Entry	1,500.00
10 2162 6319 000 4020 3 12210	SE CONTRACT OCC	Budget Entry	15,000.00
10 2162 6319 000 4020 3 12810	EC CONTRACT OCC THERA	Budget Entry	3,500.00
10 2172 6319 000 1050 3 12210	SE CONTRACT PHYSICAL	Budget Entry	200.00
10 2172 6319 000 4020 3 12210	SE CONTRACT PHYSICAL	Budget Entry	500.00
10 2172 6319 000 4020 3 12810	EC CONTRACT PHY THERA	Budget Entry	1,000.00
10 2191 6319 000 1050 4 49201	SECURITY SERVICES	Budget Entry	3,000.00
10 2191 6319 000 3000 4 49201	SECURITY SERVICES	Budget Entry	3,000.00
10 2191 6319 000 4020 4 49201	SECURITY SERVICES	Budget Entry	3,000.00
10 2213 6319 000 1050 4 46500	TITLE IIA PD PS	Budget Entry	500.00
10 2213 6319 000 3000 4 45100	TI MS PD PUR SERV	Budget Entry	1,000.00
10 2213 6319 000 3000 4 46500	TITLE IIA PD PS	Budget Entry	1,000.00
10 2213 6319 000 4020 4 45100	TI EL PD PUR SERV	Budget Entry	2,500.00
10 2213 6319 000 4020 4 46500	TITLE IIA PD PS	Budget Entry	500.00
10 2213 6343 000 3000 4 46500	TITLE IIA PD TRAVEL	Budget Entry	1,550.00
10 2213 6343 000 4020 4 45100	TI ELEM PD TRAVEL	Budget Entry	1,000.00
10 2214 6314 000 4020 3 00000	PROFESSIONAL DEVELOPMENT	Budget Entry	4,000.00
10 2214 6319 000 4020 3 00000	PR PURCHASE SERVICE	Budget Entry	5,500.00
10 2214 6343 000 4020 3 00000	PR TRAVEL	Budget Entry	15,000.00
10 2214 6411 000 4020 3 00000	PR GENERAL SUPPLIES	Budget Entry	6,000.00
10 2222 6411 000 4020 2 22220	LB GENERAL SUPPLIES	Budget Entry	1,000.00
10 2222 6441 000 4020 2 22220	LB LIBRARY BOOKS	Budget Entry	5,000.00
10 2222 6451 000 4020 2 22220	LB RESOURCE SUPPLIES	Budget Entry	1,000.00
10 2225 6152 000 4020 3 00000	TECH ADMIN SALARY	Budget Entry	83,973.00
10 2225 6152 100 1050 3 00000	TECH SUMMER HELP	Budget Entry	3,300.00
10 2225 6153 000 1050 1 22250	TA ASSISTANT	Budget Entry	39,000.00
10 2225 6221 000 1050 1 22250	NON-TEACHER RETIREMENT	Budget Entry	6,000.00
10 2225 6221 000 4020 3 00000	TA NON TEACHER RETIRE	Budget Entry	4,500.00
10 2225 6231 000 1050 1 22250	OASDI INSURANCE	Budget Entry	500.00
10 2225 6231 000 4020 3 00000	OASDI INSURANCE	Budget Entry	3,300.00
10 2225 6231 100 1050 3 00000	TA OASDI	Budget Entry	700.00
10 2225 6231 100 3000 3 00000	OASDI INSURANCE	Budget Entry	120.00

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10 2225 6232 000 1050 1 22250	MEDICARE	Budget Entry	650.00
10 2225 6232 000 4020 3 00000	MEDICARE	Budget Entry	800.00
10 2225 6232 100 1050 3 00000	MEDICARE	Budget Entry	75.00
10 2225 6241 000 1050 1 22250	EMPLOYEE INSURANCE	Budget Entry	9,000.00
10 2225 6241 000 4020 3 00000	TA INSURANCE	Budget Entry	9,000.00
10 2225 6337 000 4020 1 22250	TA PUR SERV DIST	Budget Entry	75,000.00
10 2225 6361 000 4020 1 22250	TA COMM/PHONES	Budget Entry	3,800.00
10 2225 6412 000 4020 1 22250	TA INSTR SUPPLIES	Budget Entry	2,000.00
10 2311 6315 000 1000 2 00000	BE AUDIT	Budget Entry	9,750.00
10 2311 6317 000 1000 2 00000	BE LEGAL SERVICES	Budget Entry	12,500.00
10 2311 6318 000 1000 2 00000	BE ELECTION SERVICES	Budget Entry	8,000.00
10 2311 6319 000 1000 2 00000	BE PURCHASED SERVICE	Budget Entry	15,000.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	Budget Entry	3,500.00
10 2311 6351 000 1000 2 00000	BE PROPERTY INS	Budget Entry	50,000.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	Budget Entry	40,000.00
10 2311 6353 000 1000 2 00000	BE TREAS BOND	Budget Entry	200.00
10 2311 6361 000 1000 2 00000	BE COMMUNICATION	Budget Entry	10,000.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	Budget Entry	5,000.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	Budget Entry	12,000.00
10 2311 6541 000 1000 2 00000	BE EQUIPMENT	Budget Entry	1,000.00
10 2321 6151 000 1000 3 00000	EA SALARY	Budget Entry	127,000.00
10 2321 6221 000 1000 3 00000	EA NON-TEACHER RETIRE	Budget Entry	12,000.00
10 2321 6231 000 1000 3 00000	EA OASDI	Budget Entry	7,200.00
10 2321 6232 000 1000 3 00000	EA SS MEDICARE	Budget Entry	1,900.00
10 2321 6241 000 1000 3 00000	EA INS/ANNUITY	Budget Entry	18,000.00
10 2321 6319 000 1000 2 00000	EA PURCHASE SERVICE	Budget Entry	8,000.00
10 2321 6343 000 1000 2 00000	EA TRAVEL	Budget Entry	2,500.00
10 2321 6343 100 1000 2 00000	EA TRAVEL SUPT	Budget Entry	12,000.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	Budget Entry	5,000.00
10 2321 6411 100 1000 2 00000	EA GEN SUPPLY - SUPT	Budget Entry	100.00
10 2331 6343 000 1050 1 22250	TA TRAVEL	Budget Entry	2,000.00
10 2331 6412 000 4020 1 22250	TA GEN SUPPLIES DIST	Budget Entry	50,000.00
10 2411 6151 000 1050 3 00000	BL SALARY-HS	Budget Entry	38,800.00
10 2411 6151 000 3000 3 00000	BL SALARY-MS	Budget Entry	36,000.00
10 2411 6151 000 4020 3 00000	BL SALARY-ELEM	Budget Entry	32,000.00
10 2411 6151 100 4020 3 00000	BL SALARY-SP ED	Budget Entry	63,000.00
10 2411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	Budget Entry	5,300.00
10 2411 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	Budget Entry	3,500.00
10 2411 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	Budget Entry	2,700.00
10 2411 6221 100 4020 3 00000	BL NON TEACH RETIRE	Budget Entry	5,500.00
10 2411 6231 000 1050 3 00000	OASDI INSURANCE	Budget Entry	2,200.00
10 2411 6231 000 3000 3 00000	OASDI INSURANCE	Budget Entry	2,500.00
10 2411 6231 000 4020 3 00000	OASDI INSURANCE	Budget Entry	2,000.00
10 2411 6231 100 4020 3 00000	OASDI INSURANCE	Budget Entry	4,000.00
10 2411 6232 000 1050 3 00000	MEDICARE	Budget Entry	750.00
10 2411 6232 000 3000 3 00000	MEDICARE	Budget Entry	550.00
10 2411 6232 000 4020 3 00000	MEDICARE	Budget Entry	500.00
10 2411 6232 100 4020 3 00000	MEDICARE	Budget Entry	950.00
10 2411 6241 000 1050 3 00000	BL INSURANCE HS	Budget Entry	18,000.00
10 2411 6241 000 3000 3 00000	BL INSURANCE MS	Budget Entry	9,100.00
10 2411 6241 000 4020 3 00000	BL INSURANCE EL	Budget Entry	9,000.00
10 2411 6241 100 4020 3 00000	EMPLOYEE INSURANCE	Budget Entry	18,000.00
10 2411 6343 000 3000 2 11310	BL TRAVEL ADMIN- MS	Budget Entry	2,000.00
10 2411 6343 100 4020 2 11110	BL TRAVEL ADMIN-ELEM	Budget Entry	2,000.00
10 2411 6343 200 1050 2 11510	BL TRAVEL ADMIN - HS	Budget Entry	2,000.00
10 2411 6411 000 4020 2 11110	BL GEN SUPPLY - ELEM	Budget Entry	1,000.00

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10 2411 6411 100 1050 2 11510	BL GEN SUPPLY - HS	Budget Entry	1,000.00
10 2411 6411 200 3000 2 11310	BL GEN SUPPLY-MS	Budget Entry	1,000.00
10 2411 6411 400 4020 3 00000	BL SUPPLY - SPED	Budget Entry	200.00
10 2529 6319 000 1000 3 01200	MD PURCHASE SERVICE	Budget Entry	10,000.00
10 2529 6411 000 1000 3 01200	MD GENERAL SUPPLIES	Budget Entry	600.00
10 2541 6151 000 1000 3 00000	OM SALARY	Budget Entry	77,600.00
10 2541 6152 000 1000 3 00000	OM SUBSTITUTES	Budget Entry	14,000.00
10 2541 6221 000 1000 3 00000	NON-TEACHER RETIREMENT	Budget Entry	7,200.00
10 2541 6231 000 1000 3 00000	OASDI INSURANCE	Budget Entry	6,400.00
10 2541 6232 000 1000 3 00000	OM SS MEDICARE	Budget Entry	1,400.00
10 2541 6241 000 1000 3 00000	OASDI INSURANCE	Budget Entry	17,500.00
10 2541 6319 000 1000 2 00000	OM PURCHASE SERVICE	Budget Entry	75,000.00
10 2541 6331 000 1000 2 00000	OM CLEANING SERVICE	Budget Entry	343,200.00
10 2541 6335 000 1000 2 00000	OM WATER BILL	Budget Entry	12,000.00
10 2541 6336 000 1000 2 00000	OM TRASH SERVICES	Budget Entry	15,000.00
10 2541 6339 000 1000 2 00000	OM PEST CONTROL	Budget Entry	5,000.00
10 2541 6361 000 1000 2 00000	OM TELEPHONE	Budget Entry	18,000.00
10 2541 6411 000 1000 2 00000	OM GENERAL SUPPLIES	Budget Entry	50,000.00
10 2541 6411 300 1000 2 00000	OM GEN SUP-CUSTODIAL	Budget Entry	22,000.00
10 2541 6481 000 1000 2 00000	OM ELECTRIC BILL	Budget Entry	80,000.00
10 2541 6483 000 1000 2 00000	OM LP GAS	Budget Entry	75,000.00
10 2545 6319 000 1000 2 00000	OM VEHICLE PUR SERV	Budget Entry	100.00
10 2545 6486 000 1000 2 00000	OM GAS/DIESEL	Budget Entry	2,000.00
10 2546 6319 000 0000 4 49201	SC SECURITY SERVICES	Budget Entry	5,000.00
10 2546 6319 000 1000 2 00000	SC SECURITY SERVICES	Budget Entry	10,000.00
10 2546 6319 000 1050 4 49201	SC SECURITY SERVICES	Budget Entry	500.00
10 2546 6319 000 3000 4 49201	SC SECURITY SERVICES	Budget Entry	500.00
10 2546 6319 000 4020 4 49201	SE SECURITY SERVICES	Budget Entry	500.00
10 2546 6411 000 1000 2 00000	SC SECURITY SUPPLIES	Budget Entry	40,000.00
10 2551 6341 000 0000 1 00000	CONTRACTED PARENT MILEAGE	Budget Entry	750.00
10 2552 6151 000 1000 2 00000	PT SALARY	Budget Entry	190,000.00
10 2552 6151 100 1000 2 00000	PT BUS MECHANIC	Budget Entry	42,000.00
10 2552 6152 000 1000 2 00000	PT SUBSTITUTE	Budget Entry	35,000.00
10 2552 6211 000 1000 2 00000	PT TEACHER RETIRE	Budget Entry	6,000.00
10 2552 6221 000 1000 2 00000	PT NON-TEACHER RETIRE	Budget Entry	7,500.00
10 2552 6221 100 1000 2 00000	NON-TEACHER RETIREMENT	Budget Entry	6,200.00
10 2552 6221 200 1000 2 00000	NON-TEACHER RETIREMENT	Budget Entry	10.00
10 2552 6231 000 1000 2 00000	PT OASDI	Budget Entry	8,500.00
10 2552 6231 100 1000 2 00000	OASDI INSURANCE	Budget Entry	2,700.00
10 2552 6231 200 1000 2 00000	NON-TEACHER RETIREMENT	Budget Entry	50.00
10 2552 6232 000 1000 2 00000	PT SS MEDICARE	Budget Entry	4,100.00
10 2552 6232 100 1000 2 00000	MEDICARE	Budget Entry	750.00
10 2552 6232 200 1000 2 00000	MEDICARE	Budget Entry	25.00
10 2552 6241 000 1000 2 00000	PT INSURANCE	Budget Entry	90,000.00
10 2552 6241 100 1000 2 00000	EMPLOYEE INSURANCE	Budget Entry	9,050.00
10 2552 6261 000 1000 2 00000	PT WORKMANS COMP	Budget Entry	500.00
10 2552 6271 000 1000 2 00000	PT UNEMPLOYMENT	Budget Entry	300.00
10 2552 6319 000 1000 2 00000	PT PURCHASE SERVICE	Budget Entry	10,000.00
10 2552 6342 000 1000 2 00000	PT ACTIVITY TRIPS	Budget Entry	700.00
10 2552 6343 000 1000 2 00000	PT TRAVEL	Budget Entry	500.00
10 2552 6351 000 1000 2 00000	PT BUS INSURANCE	Budget Entry	10,000.00
10 2552 6411 000 1000 2 00000	PT GENERAL SUPPLIES	Budget Entry	30,000.00
10 2552 6486 000 1000 2 00000	PT FUEL/DIESEL/GAS	Budget Entry	75,000.00
10 2553 6341 000 1000 3 12210	SE CONTRACTED MILEAGE	Budget Entry	4,700.00
10 2559 6151 000 1000 3 12810	EC PT SALARY	Budget Entry	16,500.00
10 2559 6221 000 1000 3 12810	EC PT RETIREMENT	Budget Entry	1,700.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2559 6231 000 1000 3 12810	EC PT OASDI	Budget Entry	1,000.00
10 2559 6232 000 1000 3 12810	EC PT MEDICARE	Budget Entry	300.00
10 2559 6241 000 1000 3 12810	EC PT INSURANCE	Budget Entry	9,000.00
10 2559 6334 000 1000 3 12810	EC BUS LEASE PS	Budget Entry	20,000.00
10 2559 6411 000 1000 3 12810	EC PT SUPPLIES	Budget Entry	240.00
10 2559 6486 000 1000 3 12810	EC PT FUEL	Budget Entry	5,000.00
10 2561 6411 000 1000 2 00000	FD GENERAL SUPPLIES	Budget Entry	1,000.00
10 2561 6471 000 1000 2 00000	FD FOOD SUPPLIES	Budget Entry	1,000.00
10 2562 6319 000 1000 2 00000	FD PURCHASE SERVICE	Budget Entry	431,000.00
10 2562 6319 100 1000 2 00000	FD SUMMER SCHOOL	Budget Entry	5,000.00
10 2562 6332 000 1000 2 00000	FD SERVICE & REPAIRS	Budget Entry	1,000.00
10 3511 6151 000 4020 1 00000	PA SALARY	Budget Entry	8,700.00
10 3511 6221 000 4020 1 00000	PA NON-TEACHER RETIRE	Budget Entry	2,500.00
10 3511 6231 000 4020 1 00000	PA OASDI	Budget Entry	825.00
10 3511 6232 000 4020 1 00000	PA SS MEDICARE	Budget Entry	190.00
10 3511 6241 000 4020 1 00000	PA INS/ANNUITY	Budget Entry	9,000.00
10 3511 6319 000 4020 1 00000	PA PURCHASE SERV	Budget Entry	700.00
10 3511 6343 000 4020 1 00000	PA TRAVEL & EXPENSES	Budget Entry	2,500.00
10 3511 6411 000 4020 1 00000	PA GENERAL SUPPLIES	Budget Entry	100.00
10 3611 6411 000 1050 4 45100	TI HS HOMELESS M&S	Budget Entry	1,000.00
10 3611 6411 000 3000 4 45100	TI MS HOMELESS M&S	Budget Entry	1,000.00
10 3611 6411 000 4020 4 45100	TI EL HOMELESS M&S	Budget Entry	1,000.00
10 3912 6319 000 3000 4 45100	TI MS PI PUR SERV	Budget Entry	1,500.00
10 3912 6319 000 4020 4 45100	TI EL PI PUR SERV	Budget Entry	1,500.00
10 3912 6411 000 3000 4 45100	TI MS PI MAT & SUPP	Budget Entry	1,000.00
10 3912 6411 000 4020 4 45100	TI EL PI MAT & SUPP	Budget Entry	1,000.00
Account Type Total: Expenditure			4,142,253.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
20 5113	PROP C	Budget Entry	550,000.00
20 5141	INT ON INVESTMENTS	Budget Entry	30,000.00
20 5211	FINES FORFEIT ETC	Budget Entry	100,000.00
20 5311	BASIC FORMULA	Budget Entry	2,350,000.00
20 5314	EC SE-STATE	Budget Entry	150,000.00
20 5341	BASELINE 38K	Budget Entry	165,000.00
20 5441	PART B EHA	Budget Entry	200,000.00
20 5442 611	ECSE FEDERAL	Budget Entry	31,000.00
20 5442 619	ECSE FEDERAL	Budget Entry	31,000.00
20 5451	TITLE I ESEA	Budget Entry	350,000.00
20 5465	TITLE IIA	Budget Entry	45,500.00
Account Type Total: Revenue			4,002,500.00

Account Type: Expenditure			
20 1111 6111 000 4020 3 00000	EL CERTIFIED	Budget Entry	890,000.00
20 1111 6111 000 4020 3 34100	EL CERT SALARY 38K STATE	Budget Entry	30,000.00
20 1111 6111 000 4020 4 49201	CERTIFIED REGULAR SALARIES	Budget Entry	42,000.00
20 1111 6121 000 4020 3 11110	EL SUBSTITUTES	Budget Entry	10,000.00
20 1111 6131 000 4020 3 00000	EL HOMEWORK HOUR	Budget Entry	15,000.00
20 1111 6131 104 4020 3 00000	PREP COVERGAE	Budget Entry	100.00
20 1111 6153 000 4020 3 00000	EL HOMEBOUND	Budget Entry	1,500.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	Budget Entry	200,000.00
20 1111 6211 000 4020 3 34100	EL CERT RET 38K STATE	Budget Entry	6,000.00
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	Budget Entry	6,500.00
20 1111 6211 104 4020 3 00000	TEACHERS' RETIREMENT	Budget Entry	20.00
20 1111 6221 000 4020 3 00000	EL NON TEACH RETIRE	Budget Entry	700.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 1111 6221 000 4020 3 11110	EL NON TEACH RETIRE	Budget Entry	20.00
20 1111 6231 000 4020 3 00000	EL OASDI	Budget Entry	1,600.00
20 1111 6231 000 4020 3 11110	EL OASDI	Budget Entry	3,200.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	Budget Entry	12,500.00
20 1111 6232 000 4020 3 11110	EL MEDICARE	Budget Entry	750.00
20 1111 6232 000 4020 3 34100	EL CERT MEDI 38K STATE	Budget Entry	500.00
20 1111 6232 000 4020 4 49201	MEDICARE	Budget Entry	1,000.00
20 1111 6232 104 4020 3 00000	MEDICARE	Budget Entry	5.00
20 1111 6241 000 4020 3 00000	EL INS/ANNUITY	Budget Entry	155,000.00
20 1111 6241 000 4020 3 11110	EL INS/ANNUITY	Budget Entry	1,200.00
20 1111 6241 000 4020 3 34100	EL CERT INS 38K STATE	Budget Entry	7,000.00
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	Budget Entry	50.00
20 1131 6111 000 3000 3 00000	MS CERTIFIED	Budget Entry	526,000.00
20 1131 6111 000 3000 3 34100	MS CERT SALARY 38K STATE	Budget Entry	9,000.00
20 1131 6122 000 3000 3 11310	MS SUBSTITUTES	Budget Entry	5,000.00
20 1131 6131 000 3000 3 00000	MS HOMEWORK HR	Budget Entry	500.00
20 1131 6131 100 3000 3 00000	MS TUTORING	Budget Entry	3,000.00
20 1131 6131 103 3000 3 00000	PREP COVERAGE	Budget Entry	300.00
20 1131 6153 000 3000 3 00000	MS HOMEBOUND	Budget Entry	1,000.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIRE	Budget Entry	85,000.00
20 1131 6211 000 3000 3 34100	MS CERT RET 38K STATE	Budget Entry	750.00
20 1131 6211 100 3000 3 00000	MS TEACHER RETIRE	Budget Entry	750.00
20 1131 6211 103 3000 3 00000	TEACHERS' RETIREMENT	Budget Entry	100.00
20 1131 6221 000 3000 3 00000	MS NON TEACH RETIRE	Budget Entry	3,000.00
20 1131 6221 000 3000 3 11310	MS NON TEACH RETIRE	Budget Entry	25.00
20 1131 6221 000 3000 3 34100	BASELINE NON-CERT RET	Budget Entry	500.00
20 1131 6221 103 3000 3 00000	NON-TEACHER RETIREMENT	Budget Entry	25.00
20 1131 6231 000 3000 3 11310	MS OASDI	Budget Entry	800.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	Budget Entry	8,700.00
20 1131 6232 000 3000 3 11310	MS MEDICARE	Budget Entry	200.00
20 1131 6232 000 3000 3 34100	MS CERT MEDI 38K STATE	Budget Entry	300.00
20 1131 6232 100 3000 3 00000	MS MEDICARE	Budget Entry	75.00
20 1131 6232 103 3000 3 00000	MEDICARE	Budget Entry	20.00
20 1131 6241 000 3000 3 00000	MS INSURANCE	Budget Entry	76,000.00
20 1131 6241 000 3000 3 11310	EMPLOYEE INSURANCE	Budget Entry	750.00
20 1131 6241 000 3000 3 34100	MS CERT INT 38K STATE	Budget Entry	3,500.00
20 1131 6241 100 3000 3 00000	MS INSURANCE	Budget Entry	200.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED	Budget Entry	590,000.00
20 1151 6111 000 1050 3 34100	HS CERT SALARY 38K STATE	Budget Entry	21,000.00
20 1151 6121 000 1050 3 11510	HS SUBSTITUTES	Budget Entry	5,000.00
20 1151 6131 000 1050 3 00000	HS HOMEWORK HR	Budget Entry	1,000.00
20 1151 6131 100 1050 3 00000	HS TUTORING	Budget Entry	1,000.00
20 1151 6131 105 1050 3 00000	PREP COVERAGE	Budget Entry	750.00
20 1151 6152 000 1050 3 00000	HS HOMBOUND	Budget Entry	2,500.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	Budget Entry	95,000.00
20 1151 6211 000 1050 3 11510	TEACHERS' RETIREMENT	Budget Entry	20.00
20 1151 6211 000 1050 3 34100	HS CERT RET 38K STATE	Budget Entry	1,550.00
20 1151 6211 100 1050 3 00000	HS TEACHER RETIRE	Budget Entry	700.00
20 1151 6211 105 1050 3 00000	TEACHERS' RETIREMENT	Budget Entry	100.00
20 1151 6221 000 1050 3 00000	HS NON TEACH RETIRE	Budget Entry	3,200.00
20 1151 6221 000 1050 3 11510	NON-TEACHER RETIREMENT	Budget Entry	750.00
20 1151 6221 000 1050 3 34100	BASELINE NON-CERT RET	Budget Entry	400.00
20 1151 6221 100 1050 3 00000	HS NON TEACH RETIRE	Budget Entry	150.00
20 1151 6231 000 1050 3 00000	HS OASDI	Budget Entry	7,000.00
20 1151 6231 000 1050 3 11510	HS OASDI	Budget Entry	2,000.00
20 1151 6231 100 1050 3 00000	HS OASDI	Budget Entry	200.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 1151 6231 105 1050 3 00000	OASDI INSURANCE	Budget Entry	20.00
20 1151 6232 000 1050 3 00000	MEDICARE	Budget Entry	8,200.00
20 1151 6232 000 1050 3 11510	MEDICARE	Budget Entry	500.00
20 1151 6232 000 1050 3 34100	HS CERT MEDI 38K STATE	Budget Entry	1,700.00
20 1151 6232 100 1050 3 00000	HS MEDICARE	Budget Entry	75.00
20 1151 6232 105 1050 3 00000	MEDICARE	Budget Entry	20.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	Budget Entry	108,000.00
20 1151 6241 000 1050 3 11510	HS INSURANCE	Budget Entry	9,000.00
20 1151 6241 000 1050 3 34100	HS CERT INS 38K STATE	Budget Entry	9,000.00
20 1191 6111 000 3000 1 00000	SS CERTIFIED SALARY	Budget Entry	30,000.00
20 1191 6121 000 3000 1 00000	SS SUBSTITUTES	Budget Entry	300.00
20 1191 6211 000 3000 1 00000	SS TEACHER RETIRE	Budget Entry	4,500.00
20 1191 6231 000 3000 1 00000	SS OASDI	Budget Entry	160.00
20 1191 6232 000 3000 1 00000	SS MEDICARE	Budget Entry	500.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED	Budget Entry	53,200.00
20 1221 6111 000 3000 3 12210	SE CERTIFIED	Budget Entry	45,600.00
20 1221 6111 000 4020 3 12210	SE CERTIFIED	Budget Entry	45,000.00
20 1221 6111 000 4020 4 44100	SE CERTIFIED	Budget Entry	86,000.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUTE-HS	Budget Entry	500.00
20 1221 6121 000 3000 3 12210	SE SUBSTITUTE-MS	Budget Entry	500.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUTE-ELEM	Budget Entry	500.00
20 1221 6131 000 4020 3 12210	SE CERT STIPEND	Budget Entry	1,000.00
20 1221 6152 000 4020 3 12210	SE INSTR AIDE SALARY	Budget Entry	100.00
20 1221 6211 000 1050 3 12210	SE TEACHER RETIRE	Budget Entry	9,700.00
20 1221 6211 000 3000 3 12210	SE TEACHER RETIRE	Budget Entry	8,200.00
20 1221 6211 000 4020 3 12210	SE TEACHER RETIRE	Budget Entry	8,200.00
20 1221 6211 000 4020 4 44100	SE TEACHER RETIRE	Budget Entry	15,500.00
20 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	Budget Entry	20.00
20 1221 6231 000 1050 3 12210	SE OASDI HS CERT	Budget Entry	500.00
20 1221 6231 000 3000 3 12210	SE OASDI MS CERT	Budget Entry	500.00
20 1221 6231 000 4020 3 12210	SE OASDI ELEM CERT	Budget Entry	1,600.00
20 1221 6232 000 1050 3 12210	SE SS MEDI CERT HS	Budget Entry	850.00
20 1221 6232 000 3000 3 12210	SE SS MEDI CERT MS	Budget Entry	750.00
20 1221 6232 000 4020 3 12210	SE SS MEDI CERT ELEM	Budget Entry	1,200.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	Budget Entry	1,200.00
20 1221 6241 000 1050 3 12210	SE INSURANCE HS CERT	Budget Entry	9,200.00
20 1221 6241 000 3000 3 12210	SE INSURANCE MS CERT	Budget Entry	9,000.00
20 1221 6241 000 4020 3 12210	SE INSURANCE ELEM CER	Budget Entry	9,000.00
20 1221 6241 000 4020 4 44100	SE INSURANCE	Budget Entry	18,000.00
20 1251 6111 000 4020 4 45100	TI EL INSTR CERT SAL	Budget Entry	169,000.00
20 1251 6121 000 4020 4 45100	TITLE I EL SUBS	Budget Entry	500.00
20 1251 6131 000 3000 4 45100	TI MS INSTR CERT STIP	Budget Entry	5,000.00
20 1251 6131 000 4020 4 45100	TI EL INSTR CERT STIP	Budget Entry	10,000.00
20 1251 6211 000 3000 4 45100	TI MS INSTR CERT RET	Budget Entry	1,500.00
20 1251 6211 000 4020 4 45100	TI EL INSTR CERT RET	Budget Entry	32,000.00
20 1251 6231 000 4020 4 45100	TI EL F2 OASDI	Budget Entry	650.00
20 1251 6232 000 3000 4 45100	TI MS CERT MEDICARE	Budget Entry	150.00
20 1251 6232 000 4020 4 45100	TI EL CERT MEDICARE	Budget Entry	2,000.00
20 1251 6241 000 3000 4 45100	TI MS CERT INS	Budget Entry	25.00
20 1251 6241 000 4020 4 45100	TI EL CERT INS	Budget Entry	27,000.00
20 1281 6111 000 4020 3 12810	EC CERTIFIED	Budget Entry	45,400.00
20 1281 6111 000 4020 4 44200	IDEA-611 ECSE CERT	Budget Entry	12,200.00
20 1281 6111 000 4020 4 44201	IDEA-619 ECSE CERT	Budget Entry	7,400.00
20 1281 6121 000 4020 3 12810	EC SUBSTITUTES	Budget Entry	500.00
20 1281 6211 000 4020 3 12810	EC TEACHER RETIRE	Budget Entry	4,200.00
20 1281 6211 000 4020 4 44200	TEACHERS' RETIREMENT	Budget Entry	2,000.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 1281 6211 000 4020 4 44201	TEACHERS' RETIREMENT	Budget Entry	1,000.00
20 1281 6231 000 4020 3 12810	EC OASDI	Budget Entry	500.00
20 1281 6232 000 4020 3 12810	EC MEDICARE	Budget Entry	600.00
20 1281 6232 000 4020 4 44200	MEDICARE	Budget Entry	250.00
20 1281 6232 000 4020 4 44201	MEDICARE	Budget Entry	150.00
20 1281 6241 000 4020 3 12810	EC INSURANCE	Budget Entry	48.00
20 1281 6241 000 4020 4 44200	EMPLOYEE INSURANCE	Budget Entry	48.00
20 1281 6241 000 4020 4 44201	EMPLOYEE INSURANCE	Budget Entry	48.00
20 1311 6111 000 1050 3 13110	VO AG CERTIFIED	Budget Entry	53,000.00
20 1311 6211 000 1050 3 13110	VO AG CERT RET	Budget Entry	8,000.00
20 1311 6231 000 1050 3 13110	VO AG OASDI	Budget Entry	4,500.00
20 1311 6232 000 1050 3 13110	MEDICARE	Budget Entry	1,000.00
20 1311 6241 000 1050 3 13110	VO AG INSURANCE	Budget Entry	9,000.00
20 1321 6111 000 1050 3 00000	VO CERTIFIED	Budget Entry	52,300.00
20 1321 6211 000 1050 3 00000	VO TEACHER RETIRE	Budget Entry	9,100.00
20 1321 6232 000 1050 3 00000	VO MEDICARE	Budget Entry	850.00
20 1321 6241 000 1050 3 00000	VO INSURANCE	Budget Entry	9,050.00
20 1421 6111 000 1050 3 00000	SA CERTIFIED	Budget Entry	80,000.00
20 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	Budget Entry	10,000.00
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	Budget Entry	1,500.00
20 1421 6231 000 1050 3 00000	OASDI INSURANCE	Budget Entry	1,500.00
20 1421 6232 000 1050 3 00000	MEDICARE	Budget Entry	2,500.00
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	Budget Entry	50.00
20 1911 6311 000 4020 1 00000	TUITION-LTE-FEES	Budget Entry	15,000.00
20 1921 6311 000 1050 1 00000	VU TECH FEES	Budget Entry	30,000.00
20 2121 6111 000 1050 3 00000	GU CERTIFIED	Budget Entry	64,000.00
20 2121 6111 000 3000 3 00000	CERTIFIED REGULAR SALARIES	Budget Entry	6,000.00
20 2121 6111 000 4020 3 00000	GU CERTIFIED	Budget Entry	657.00
20 2121 6211 000 1050 3 00000	GU TEACHER RETIRE	Budget Entry	15,000.00
20 2121 6211 000 3000 3 00000	TEACHERS' RETIREMENT	Budget Entry	950.00
20 2121 6211 000 4020 3 00000	TEACHERS' RETIREMENT	Budget Entry	12,000.00
20 2121 6232 000 1050 3 00000	GU MEDICARE	Budget Entry	750.00
20 2121 6232 000 3000 3 00000	MEDICARE	Budget Entry	100.00
20 2121 6232 000 4020 3 00000	MEDICARE	Budget Entry	900.00
20 2121 6241 000 1050 3 00000	GU INS/ANNUITY	Budget Entry	9,000.00
20 2121 6241 000 3000 3 00000	EMPLOYEE INSURANCE	Budget Entry	9,000.00
20 2121 6241 000 4020 3 00000	EMPLOYEE INSURANCE	Budget Entry	9,000.00
20 2152 6111 000 4020 3 12210	SE SPEECH/PATH SALARY	Budget Entry	60,200.00
20 2152 6221 000 4020 3 12210	PEER RET	Budget Entry	6,000.00
20 2152 6231 000 4020 3 12210	SE SPEECH/PATH OASDI	Budget Entry	5,000.00
20 2152 6232 000 4020 3 12210	SE SPEECH/PATH MEDI	Budget Entry	950.00
20 2152 6241 000 4020 3 12210	SE SPEECH/PATH INS	Budget Entry	9,050.00
20 2214 6111 000 4020 3 00000	PR CERTIFIED	Budget Entry	1,500.00
20 2214 6121 000 4020 3 00000	PR SUBSTITUTES	Budget Entry	5,000.00
20 2214 6211 000 4020 3 00000	PR TEACHER RETIRE	Budget Entry	750.00
20 2214 6231 000 4020 3 00000	PR OASDI	Budget Entry	75.00
20 2214 6232 000 4020 3 00000	PR MEDICARE	Budget Entry	250.00
20 2214 6314 000 4020 3 00000	PR PROFESS DEVELOP	Budget Entry	250.00
20 2222 6111 000 4020 3 00000	LB CERTIFIED	Budget Entry	56,800.00
20 2222 6211 000 4020 3 00000	LB TEACHER RETIRE	Budget Entry	12,000.00
20 2222 6232 000 4020 3 00000	LB MEDICARE	Budget Entry	850.00
20 2222 6241 000 4020 3 00000	LB INSURANCE	Budget Entry	9,000.00
20 2321 6112 000 1000 3 00000	EA CERTIFIED	Budget Entry	129,000.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	Budget Entry	23,000.00
20 2321 6232 000 1000 3 00000	EA MEDICARE	Budget Entry	2,200.00
20 2321 6241 000 1000 3 00000	EA INS/ANNUITY	Budget Entry	9,050.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 2329 6111 000 1000 3 12210	SE PROCESS COORD SAL	Budget Entry	46,000.00
20 2329 6112 000 1000 4 44100	SE DIRECTOR SALARY	Budget Entry	48,000.00
20 2329 6112 000 3000 4 45100	TI PRG ADMIN MS	Budget Entry	24,000.00
20 2329 6112 000 4020 4 45100	TI PRG ADMIN SALARY	Budget Entry	45,000.00
20 2329 6211 000 1000 3 12210	SPED PRO COORD RET	Budget Entry	10,000.00
20 2329 6211 000 1000 4 44100	SE DIRECTOR RET	Budget Entry	10,000.00
20 2329 6211 000 3000 4 45100	TI PRG DIR MS RET	Budget Entry	5,000.00
20 2329 6211 000 4020 4 45100	TI PRG DIR EL RET	Budget Entry	5,000.00
20 2329 6232 000 1000 3 12210	SE PROCESS COORDINATO	Budget Entry	750.00
20 2329 6232 000 1000 4 44100	SE DIRECTOR MEDICARE	Budget Entry	750.00
20 2329 6232 000 3000 4 45100	TI PRG DIR MEDI MS	Budget Entry	500.00
20 2329 6232 000 4020 4 45100	TI PRG DIR MEDI EL	Budget Entry	500.00
20 2329 6241 000 1000 3 12210	SPED PROC COORD INS	Budget Entry	9,000.00
20 2329 6241 000 1000 4 44100	SE DIRECTOR INSURANCE	Budget Entry	9,000.00
20 2329 6241 000 3000 4 45100	TI PRG DIR INS MS	Budget Entry	9,000.00
20 2329 6241 000 4020 4 45100	TI PRG DIR INS EL	Budget Entry	9,000.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED-CURRICULUM DIR	Budget Entry	71,000.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED-HS	Budget Entry	99,500.00
20 2411 6112 000 3000 3 00000	BL CERTIFIED-MS	Budget Entry	78,500.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED-EL	Budget Entry	88,000.00
20 2411 6211 000 1050 3 00000	TEACHERS' RETIREMENT	Budget Entry	32,000.00
20 2411 6211 000 3000 3 00000	TEACHERS' RETIREMENT	Budget Entry	15,000.00
20 2411 6211 000 4020 3 00000	TEACHERS' RETIREMENT	Budget Entry	15,000.00
20 2411 6232 000 1050 3 00000	MEDICARE	Budget Entry	3,500.00
20 2411 6232 000 3000 3 00000	MEDICARE	Budget Entry	1,250.00
20 2411 6232 000 4020 3 00000	MEDICARE	Budget Entry	1,250.00
20 2411 6241 000 1050 1 00000	BL INSURANCE SPED	Budget Entry	9,000.00
20 2411 6241 000 1050 3 00000	BL INSURANCE HS	Budget Entry	18,000.00
20 2411 6241 000 3000 3 00000	BL INSURANCE MS	Budget Entry	9,050.00
20 2411 6241 000 4020 3 00000	BL INSURANCE EL	Budget Entry	9,050.00
20 2552 6111 000 1000 2 00000	PT CERTIFIED	Budget Entry	7,500.00
20 2552 6211 000 1000 2 00000	PT TEACHER RETIRE	Budget Entry	1,500.00
20 2552 6232 000 1000 2 00000	PT MEDICARE	Budget Entry	250.00
Account Type Total: Expenditure			5,098,906.00

Fund: 40 CAPTIAL PROJECTS FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
40 5141	INT ON INVESTMENTS	Budget Entry	30,000.00
40 5319	CLASSROOM TRUST	Budget Entry	300,000.00
40 5641	SALE OF SCHOOL BUS	Budget Entry	5,000.00
Account Type Total: Revenue			335,000.00
Account Type: Expenditure			
40 1311 6541 000 1050 2 13110	VO AG EQUIPMENT	Budget Entry	5,000.00
40 1331 6541 000 1050 4 11510	FACS EQUIPMENT	Budget Entry	5,000.00
40 2225 6544 000 4020 1 22250	TA TECH SOFTWARE	Budget Entry	15,000.00
40 2541 6541 000 1000 2 00000	OM EQUIPMENT	Budget Entry	5,000.00
40 2545 6551 000 1000 2 00000	OM VEHICLE	Budget Entry	7,500.00
40 2552 6541 000 1000 2 00000	PT EQUIPMENT(PARTS)	Budget Entry	10,000.00
40 2552 6552 000 1000 2 00000	PT BUS LEASE PRINCIPA	Budget Entry	155,000.00
40 2562 6531 000 1000 2 00000	FD IMPROVEMENTS	Budget Entry	2,500.00
40 2562 6541 000 1000 2 00000	FD EQUIPMENT	Budget Entry	25,000.00
40 4031 6531 000 1000 2 00000	OL GROUNDS IMPROVEMEN	Budget Entry	150,000.00
40 4051 6521 000 1000 2 00000	OL FACILITIES	Budget Entry	150,000.00
Account Type Total: Expenditure			530,000.00

Fund: 60 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Expenditure			
60 1411 6411 910 1050 1 11510	HS UNIFORMS	Budget Entry	7,000.00
60 1411 6411 911 1050 1 11510	HS BASEBALL	Budget Entry	1,500.00
60 1411 6411 912 1050 1 11510	HS SOFTBALL	Budget Entry	1,200.00
60 1411 6411 913 1050 1 11510	HS BOYS BASKETBALL	Budget Entry	600.00
60 1411 6411 914 1050 1 11510	HS GIRL BASKETBALL	Budget Entry	600.00
60 1411 6411 915 1050 1 11510	HS CROSS COUNTRY	Budget Entry	600.00
60 1411 6411 916 1050 1 11510	HS CHEERLEADING	Budget Entry	600.00
60 1411 6411 917 1050 1 11510	HS CHOIR	Budget Entry	1,200.00
60 1411 6411 918 1050 1 11510	HS BAND	Budget Entry	1,200.00
60 1411 6411 919 1050 1 11510	HS PE	Budget Entry	720.00
60 1411 6411 930 3000 1 11310	MS UNIFORMS	Budget Entry	2,700.00
60 1411 6411 931 3000 1 11310	MS BASEBALL	Budget Entry	600.00
60 1411 6411 932 3000 1 11310	MS SOFTBALL	Budget Entry	600.00
60 1411 6411 933 3000 1 11310	MS BOYS BASKETBALL	Budget Entry	600.00
60 1411 6411 934 3000 1 11310	MS GIRL BASKETBALL	Budget Entry	600.00
60 1411 6411 936 3000 1 11310	MS CHEERLEADING	Budget Entry	600.00
60 1411 6411 937 3000 1 11310	MS CHOIR	Budget Entry	600.00
60 1411 6411 938 3000 1 11310	MS BAND	Budget Entry	600.00
60 1411 6411 939 3000 1 11310	MS PE	Budget Entry	600.00
60 1411 6411 950 4020 1 11110	EL UNIFORMS	Budget Entry	2,700.00
60 1411 6411 953 4020 1 11110	EL BOYS BASKETBALL	Budget Entry	600.00
60 1411 6411 954 4020 1 11110	EL GIRL BASKETBALL	Budget Entry	600.00
60 1411 6411 956 4020 1 11110	EL CHEERLEADING	Budget Entry	600.00
60 1421 6319 951 1050 1 00000	UMPS/REFS	Budget Entry	30,000.00
Account Type Total: Expenditure			57,220.00